

SOLID WASTE DISPOSAL FUND

	Actual FY 2001-02	Adopted FY2002-03	Estimated FY2002-03	Adopted FY2003-04	Change
Revenues					
Interest and Rental Income	\$ 57,321	\$ 5,620	\$ -	\$ 26,498	371.5%
Charges for Current Services	7,710,016	6,873,000	6,903,000	6,758,500	-1.7%
Other Revenue	74,326	285,500	95,000	95,000	-66.7%
Transfers from Other Funds	2,410,600	2,974,180	2,953,147	2,593,160	-12.8%
Total Revenues	\$ 10,252,263	\$ 10,138,300	\$ 9,951,147	\$ 9,473,158	-6.6%
Appropriations					
Personal Services	\$ 232,378	\$ 228,684	\$ 239,997	\$ 295,867	29.4%
Operating	6,723,832	6,161,563	5,963,097	6,149,338	-0.2%
Capital	258,947	-	-	-	-
Debt Service	3,037,106	3,748,053	3,748,053	3,027,953	-19.2%
Transfer to Fund Balance	-	-	-	-	-
Total Appropriations	\$ 10,252,263	\$ 10,138,300	\$ 9,951,147	\$ 9,473,158	-6.6%
Department Appropriations					
Environmental Resources	\$ 6,571,633	\$ 6,005,596	\$ 5,810,489	\$ 204,980	-96.6%
Solid Waste Management	303,757	45,044	49,955	5,964,225	13140.9%
Finance	92,916	78,812	81,855	-	-100.0%
Nondepartmental Appropriations	3,283,957	4,008,848	4,008,848	3,303,953	-17.6%
Total Appropriations	\$ 10,252,263	\$ 10,138,300	\$ 9,951,147	\$ 9,473,158	-6.6%

FUND DESCRIPTION

The Solid Waste Disposal Fund provides for the City's solid waste disposal and reduction needs. A transfer station is operated for transferring solid waste to a remote landfill, currently in Virginia. A private contractor operates the transfer station. A rubble landfill for inert waste, e.g., rocks, is operated. The City also operates a yard waste-composting site in partnership with a private contractor, who shares in the revenues collected.

For FY 2004, the tipping fee station located in front of the transfer station is moved from Finance to Solid Waste Management. Also for FY 2004, the transfer station and yard waste processing operations were moved from Environmental Resources to Solid Waste Management.

REVENUE DESCRIPTIONS

Investment and Rental Income - The City owns property, purchased for other purposes with Solid Waste Disposal Fund money, which is temporarily rented.

Enterprise Revenues

Tipping Fees - These are charges on a per ton basis for loads of solid waste disposed at the City's disposal facilities. Tipping fees are charged for household and commercial sanitary solid waste, construction and demolition waste, yard waste, and rubble waste. The current tipping fee is \$39.50 per ton for all waste accepted at the transfer station, except yard waste and rubble waste, both of which are \$24.00 per ton.

White Goods Disposal - These are revenues generated from the recycling of major appliances.

Tire Disposal - This represents revenues collected for the recycling of scrap motor vehicle tires.

Yard Waste Mulch and Compost Sales - This revenue is generated from the sale of mulch and compost from the City's Yard Waste Compost Facility.

APPROPRIATION DESCRIPTIONS

For FY2004, transfers from other funds include \$1,080,000 from remaining solid waste construction bond proceeds that will be transferred into the Solid Waste Disposal fund for current year debt service payments. The remaining transfer is from the General Fund in support of Solid Waste Disposal activities.

Departmental Appropriations – As of FY2004, two departments conduct activities that are recorded in the Solid Waste Disposal Fund:

- Environmental Resources – Manages the post-closure monitoring of the closed landfill.
- Solid Waste Collections – Manages the rubble landfill, the transfer station, tipping fee station and yard waste processing operations.

Nondepartmental charges – Includes a payment to the General Fund for indirect costs, a payment to the Risk Reduction Fund for insurance, and debt service.